

10182

Affidavit and Revenue Certification

ALLEN PARISH INDUSTRIAL DISTRICT NO. 5

ENTITY NAME

ALLEN Parish

OAKDALE, LA (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

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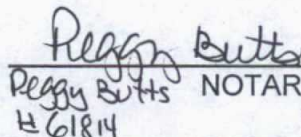
Personally came and appeared before the undersigned authority, JAMES D. SANDEFUR, CHAIRMAN (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of ALLEN PARISH INDUSTRIAL DISTRICT 5 (entity name) as of 12/31/14 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, JAMES D. SANDEFUR, CHAIRMAN (officer name), who, duly sworn, deposes and says that ALLEN PARISH INDUSTRIAL DISTRICT 5 (entity name) received \$50,000 or less in revenues and other sources for the year ended 12/31/14, and accordingly, is not required to have an audit for the previously mentioned year.

  
Officer Signature

Sworn to and subscribed before me this 27th day of March, 2015.

  
Peggy Butts  
H 61814  
NOTARY PUBLIC

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Officer's Name JAMES D. SANDEFUR  
Officer's Title CHAIRMAN  
Address 219 BLUE BUSH ROAD  
OAKDALE, LA 71463  
Ph/Fax/E-mail \_\_\_\_\_

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date APR 15 2015

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –  
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

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03/23/15

Accrual Basis

**ALLEN PARISH INDUSTRIAL DISTRICT NO. 5**

**Balance Sheet**

**As of December 31, 2014**

	<u>Dec 31, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CASH OPERATING	18,075.02
Total Checking/Savings	18,075.02
Total Current Assets	18,075.02
<b>TOTAL ASSETS</b>	<b>18,075.02</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DEFERRED INCOME RENT	3,600.00
Total Other Current Liabilities	3,600.00
Total Current Liabilities	3,600.00
Total Liabilities	3,600.00
Equity	
FUND BALANCE	-16,714.64
RESERVED CAPITAL OUTLAY	29,035.00
Net income	2,154.66
Total Equity	14,475.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>18,075.02</b>

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**ALLEN PARISH INDUSTRIAL DISTRICT NO. 5**

03/23/15

**Profit & Loss**

Accrual Basis

January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
INTEREST INCOME	4.66
RENT INCOME	3,600.00
Total Income	3,604.66
Expense	
PROFESSIONAL FEES	350.00
REPAIRS & MAINTENANCE	1,100.00
Total Expense	1,450.00
Net Ordinary Income	2,154.66
Net Income	<u>2,154.66</u>

Statement C

**Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer**

**Agency Head Name:** JAMES D. SANDEFUR

Purpose	Amount
Salary	NONE
Benefits-insurance	
Benefits-retirement	
Benefits-other (describe)	
Benefits-other (describe)	
Benefits-other (describe)	
Car allowance	
Vehicle provided by government (enter amount reported on W-2)	
Per diem	
Reimbursements	
Travel	
Registration fees	
Conference travel	
Housing	
Unvouchered expenses (example: travel advances, etc.)	
Special meals	
Other	